

This is a translation of the original financial statement issued in the Serbian language

FINANCIAL STATEMENT FOR THE YEAR 2012

To be completed by the legal entity – entrepreneur		
20019018	<input type="text"/>	103796167
Identification number	Activity code	TIN
To be completed by the Business Registers Agency		
750	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
1 2 3	19	20 21 22 23 24 25 26
Type of work		

Name: TEI-MC DOO

Main office: BEOGRAD, PANCEVACKI PUT BB

BALANCE SHEET

7005015456616

as of 31.12.2012

- in thousands of RSD-

Accounts group, account	ITEM	EDP	Note no.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	ASSETS				
	A. NON-CURRENT ASSETS (002+003+004+005+009)	001		110614	92443
00	I. UNPAID SUBSCRIBED CAPITAL	002			
012	II. GOODWILL	003			
01 without 012	III. INTANGIBLE INVESTMENTS	004			
	IV. PROPERTY, PLANTS, EQUIPMENT AND BIOLOGICAL ASSETS (006+007+008)	005	6	110114	91943
020,022,023, 026, 027 (part), 028 (part), 029	1. Property, plants and equipment	006		110114	91943
024, 027 (part), 028 (part)	2. Investment property	007			
021, 025, 027 (part), 028 (part)	3. Biological assets	008			
	V. LONG-TERM FINANCIAL INVESTMENTS (010+011)	009		500	500
030 to 032, 039 (part)	1. Investments in capital	010	7	500	500
033 to 038, 039 (part) minus 037	2. Other long-term financial investments	011			
	B. CURRENT ASSETS (013+014+015)	012		272891	354270
10 to 13, 15	I. INVENTORIES	013	8	37683	68343
14	II. NON-CURRENT ASSETS INTENDED FOR SALE AND ASSETS FROM DISCONTINUED OPERATION	014	9	29428	29428
	III. SHORT-TERM RECEIVABLES, INVESTMENTS AND CASH (016+017+018+019+020)	015		205780	256499
20,21 and	1. Receivables	016	10	148451	182790

Accounts group, account	ITEM	EDP	Note no.	Amount	
				Current year	Previous year
22, except 223					
223	2. Receivables for overpaid tax on profit	017			
23 minus 237	3. Short-term financial investments	018	11	1085	9783
24	4. Cash equivalents and cash	019	12	53251	63086
27 and 28 except 288	5. Value added tax and prepayments and accrued income	020	13	2993	840
288	V. DEFERRED TAX ASSETS	021			
	G. OPERATING ASSETS (001+012+021)	022		383505	446713
29	D. LOSS ABOVE CAPITAL VALUE	023			
	Dj. TOTAL ASSETS (022+023)	024		383505	446713
88	E. OFF-BALANCE SHEET ASSETS	025			
	LIABILITIES				
	A. CAPITAL (102+103+104+105+106-107+108-109-110)	101	14	112508	108304
30	I. FIXED CAPITAL	102	14	37960	37960
31	II. UNPAID SUBSCRIBED CAPITAL	103			
32	III. RESERVES	104			
330 and 331	IV. REVALUATION RESERVES	105			
332	V. UNREALIZED PROFIT FROM SECURITIES	106			
333	VI. UNREALIZED LOSS FROM SECURITIES	107			
34	VII. UNDISTRIBUTED PROFIT	108	14	74548	70344
35	VIII. LOSS	109			
037 and 237	IX. TREASURY SHARES	110			
	B. LONG-TERM PROVISIONS AND LIABILITIES (112+113+116)	111		270995	338327
40	I. LONG-TERM PROVISIONS	112	15	6679	7208
41	II. LONG-TERM LIABILITIES (114+115)	113			
414, 415	1. Long-term loans	114			
41 without 414 and 415	2. Other long-term liabilities	115			
	III. SHORT-TERM LIABILITIES (117+118+119+120+121+122)	116		264316	331119
42, except 427	1. Short-term financial liabilities	117	16	26980	18341
427	2. Liabilities for assets intended for sale and assets from discontinued operation	118			
43 and 44	3. Liabilities from business operations	119	17	236324	311754
45 and 46	4. Other short-term liabilities	120	18	55	0
47, 48 except 481 and 49 except 498	5. Liabilities for value added tax and other public revenue and accruals and deferred income	121	19	209	185
481	6. Liabilities for tax on profit	122	20	748	839
498	V. DEFERRED TAX LIABILITIES	123	21	2	82
	G. TOTAL LIABILITIES (101+111+123)	124		383505	446713
89	D. OFF-BALANCE SHEET LIABILITIES	125			

In Belgrade

Date: 23rd February 2013

Person responsible for
preparing the financial report

L.S.

Legal representative

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20019018	<input style="width: 100px; height: 20px;" type="text"/>				103796167	
Identification number	Activity code				TIN	
To be completed by the Business Registers Agency						
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1 2 3	19	20	21	22	23	24 25 26
Type of work						

Name: TEI-MC DOO

Main office: BEOGRAD, PANCEVACKI PUT BB

INCOME STATEMENT

7005015456623

for the period from 01.01.2012 to 31.12.2012

- in thousands of RSD-

Accounts group, account	ITEM	EDP	Note no.	Amount	
				Current year	Previous year
1	2	3	4	5	6
	A. OPERATING INCOME AND EXPENSES				
	I. OPERATING INCOME (202+203+204-205+206)	201		327641	298258
60 and 61	1. Sales revenue	202	22	324511	285997
62	2. Work performed by the enterprise and capitalized	203	23	1080	8224
630	3. Increase in value of inventories of work in progress and finished products	204			
631	4. Decrease in value of inventories of work in progress and finished products	205			
64 and 65	5. Other operating income	206	24	2050	4037
	II. OPERATING EXPENSES (208 to 212)	207		311384	282054
50	1. Acquisition value of sold goods	208	25	263861	235778
51	2. Costs of material	209	26	4210	2810
52	3. Costs of salaries, salaries compensations and other personal expenses	210	27	12636	11492
54	4. Costs of depreciation and provisions	211	28	10332	11877
53 and 55	5. Other operating expenses	212	29	20345	20097
	III. OPERATING PROFIT (201-207)	213		16257	16204
	IV. OPERATING LOSS (207-201)	214			
66	V. FINANCIAL INCOME	215	30	24079	13901
56	VI. FINANCIAL EXPENSES	216	31	27083	12809
67 and 68	VII. OTHER INCOME	217	32	16536	14444
57 and 58	VIII. OTHER EXPENSES	218	33	23518	22828
	IX. PROFIT FROM ORDINARY ACTIVITIES BEFORE TAXATION (213-214+215-216+217-218)	219		6271	8912
	X. LOSS FROM ORDINARY ACTIVITIES BEFORE TAXATION (214-213-215+216-217+218)	220			
69 - 59	XI. NET PROFIT FROM DISCONTINUED OPERATIONS	221			
59-69	XII. NET LOSS FROM DISCONTINUED OPERATIONS	222			
	B. PROFIT BEFORE TAXATION (219-220+221-222)	223		6271	8912
	V. LOSS BEFORE TAXATION (220-219+222-221)	224			
	G. TAX ON PROFIT				

Accounts group, account	ITEM	EDP	Note no.	Amount	
				Current year	Previous year
721	1. Tax expense for the period	225		2147	1526
722	2. Deferred tax expense for the period	226		0	41
722	3. Deferred tax revenue for the period	227		80	0
723	D. Employer's personal earnings paid	228			
	DJ. NET PROFIT (223-224-225-226+227-228)	229	34	4204	7345
	E. NET LOS (224-223+225+226-227+228)	230			
	Ä....Ä". NET PROFIT BELONGING TO MINORITY INVESTORS	231			
	Z. NET PROFIT BELONGING TO OWNERS OF PARENT COMPANY	232			
	I. EARNINGS PER SHARE				
	1. Basic earnings per share	233			
	2. Diluted earnings per share	234			

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To be completed by the Business Registers Agency		
750 1 2 3 Type of work	<input type="text"/> 19	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 20 21 22 23 24 25 26

Name: TEI-MC DOO

Main office: BEOGRAD, PANCEVACKI PUT BB

CASH FLOW STATEMENT

7005015456630

in the period from 01.01.2012 to 31.12.2012

- in thousands of RSD-

ITEM	EDP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOW FROM OPERATING ACTIVITIES			
I. Cash inflow from operating activities (1 to 3)	301	384402	372140
1. Sale and received advances	302	377867	364263
2. Received interest from operating activities	303	740	175
3. Other inflow from ordinary operations	304	5795	7702
II. Cash outflow from operating activities (1 to 5)	305	405584	331675
1. Payments to suppliers and paid advances	306	391618	320036
2. Salaries, salaries compensations and other personal expenses	307	10154	9632
3. Interest paid	308	141	17
4. Tax on profit	309	2238	688
5. Payments for other public revenue	310	1433	1302
III. Net cash inflow from operating activities (I-II)	311	0	40465
IV. Net cash outflow from operating activities (II – I)	312	21182	0
B. CASH FLOW FROM INVESTING ACTIVITIES			
I. Cash inflow from investing activities (1 to 5)	313	13929	16990
1. Sale of shares and stakes (net inflow)	314	2134	0
2. Sale of intangible investments, property, plants, equipment and biological assets	315		
3. Other financial investments (net inflows)	316	11795	16990
4. Interests received from investing activities	317		
5. Dividends received	318		
II. Cash outflow from investing activities (1 to 3)	319	4884	8432
1. Purchase of shares and stakes (net outflows)	320	0	500
2. Purchase of intangible investments, property, plants, equipment and biological assets	321		
3. Other financial investments (net outflows)	322	4884	7932
III. Net cash inflow from investing activities (I – II)	323	9045	8558
IV. Net cash outflow from investing activities (II – I)	324		
V. CASH FLOW FROM FINANCING ACTIVITIES			
I. Cash inflow from financing activities (1 to 3)	325	11572	16727
1. Increase of fixed capital	326		
2. Long-term and short-term loans (net inflows)	327	11572	16727

ITEM	EDP	Amount	
		Current year	Previous year
3. Other long-term and short-term liabilities	328		
II. Cash outflow from financing activities (1 to 4)	329	9915	14730
1. Repurchase of shares and stakes	330		
2. Long –term and short-term loans and other liabilities (net outflows)	331	9915	14067
3. Financial leasing	332	0	663
4. Dividends paid	333		
III. Net cash inflow from financing activities (I-II)	334	1657	1997
IV. Net cash outflow from financing activities (II-I)	335		
G. TOTAL CASH INFLOW (301+313+325)	336	409903	405857
D. TOTAL CASH OUTFLOW (305+319+329)	337	420383	354837
DJ. NET CASH INFLOW (336-337)	338	0	51020
E. NET CASH OUTFLOW (337-336)	339	10480	0
Ä....Â". CASH AT THE BEGINNING OF ACCOUNTING PERIOD	340	63086	10154
Z. FOREIGN CURRENCY GAINS FROM TRANSLATION OF CASH	341	645	1912
I. FOREIGN CURRENCY LOSS FROM TRANSLATION OF CASH	342		
J. CASH AT THE END OF ACCOUNTING PERIOD (338-339+340+341-342)	343	53251	63086

In Belgrade

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Identification number	Activity code				TIN				
To be completed by the Business Registers Agency									
750	[]	[]	[]	[]	[]	[]	[]	[]	[]
1 2 3	19	20	21	22	23	24	25	26	
Type of work									

Name: TEI-MC DOO

Main office: BEOGRAD, PANCEVACKI PUT BB

STATEMENT OF CHANGES IN EQUITY

7005015456654

in the period from 01.01.2012 to 31.12.2012

- in thousands of RSD-

No.	Description	EDP	Fixed capital (group 30 without 309)	EDP	Other capital (acc. 309)	EDP	Unpaid subscribed capital (group 31)	EDP	Issuing premium (acc. 320)
	1		2		3		4		5
1	Balance as of 01.01. of the previous year _____	401	3325	414		427		440	
2	Correction of materially important errors and accounting policies changes in the previous year - increase	402		415		428		441	
3	Correction of materially important errors and accounting policies changes in the previous year - decrease	403		416		429		442	
4	Corrected opening balance as of 01.01. of the previous year _____ (no. 1+2-3)	404	3325	417		430		443	
5	Total increases in the previous year	405	34635	418		431		444	
6	Total decreases in the previous year	406		419		432		445	
7	Balance as of 31.12. of the previous year _____ (no. 4+5-6)	407	37960	420		433		446	
8	Correction of materially important errors and accounting policies changes in the current year - increase	408		421		434		447	
9	Correction of materially important errors and accounting policies changes in the current year - decrease	409		422		435		448	
10	Corrected opening balance as of 01.01. of the current year _____ (no. 7+8-9)	410	37960	423		436		449	
11	Total increases in the current year	411		424		437		450	

12	Total decreases in the current year	412		425		438		451	
13	Balance as of 31.12. of the current year _____ (no. 10+11-12)	413	37960	426		439		452	

No.	Description	EDP	Reserves (acc. 321, 322)	EDP	Revaluation reserves (acc. 330 and 331)	EDP	Unrealized gains from securities (acc. 332)	EDP	Unrealized losses from securities (acc. 333)
	1		6		7		8		9
1	Balance as of 01.01. of the previous year _____	453		466		479		492	
2	Correction of materially important errors and accounting policies changes in the previous year - increase	454		467		480		493	
3	Correction of materially important errors and accounting policies changes in the previous year - decrease	455		468		481		494	
4	Corrected opening balance as of 01.01. of the previous year _____ (no. 1+2-3)	456		469		482		495	
5	Total increases in the previous year	457		470		483		496	
6	Total decreases in the previous year	458		471		484		497	
7	Balance as of 31.12. of the previous year _____ (no. 4+5-6)	459		472		485		498	
8	Correction of materially important errors and accounting policies changes in the current year - increase	460		473		486		499	
9	Correction of materially important errors and accounting policies changes in the current year - decrease	461		474		487		500	
10	Corrected opening balance as of 01.01. of the current year _____ (no. 7+8-9)	462		475		488		501	
11	Total increases in the current year	463		476		489		502	
12	Total decreases in the current year	464		477		490		503	
13	Balance as of 31.12. of the current year _____ (no. 10+11-12)	465		478		491		504	

No.	Description	EDP	Undistributed profit (group 34)	EDP	Loss up to the capital value (group 35)	EDP	Repurchased shares and stakes (acc. 037, 237)	EDP	Total (col. 2+3+4+5+6 +7+8-9+10-11-12)
	1		10		11		12		13
1	Balance as of 01.01. of the previous year _____	505	82682	518		531		544	86007
2	Correction of materially important errors and accounting policies changes in the previous year - increase	506		519		532		545	
3	Correction of materially important errors and accounting policies changes in the previous year - decrease	507		520		533		546	
4	Corrected opening balance as of 01.01. of the previous year _____ (no. 1+2-3)	508	82682	521		534		547	86007
5	Total increases in the previous year	509	7345	522		535		548	41980
6	Total decreases in the previous year	510	19683	523		536		549	19683
7	Balance as of 31.12. of the previous year _____ (no. 4+5-6)	511	70344	524		537		550	108304
8	Correction of materially important errors and accounting policies changes in the current year - increase	512		525		538		551	
9	Correction of materially important errors and accounting policies changes in the current year - decrease	513		526		539		552	
10	Corrected opening balance as of 01.01. of the current year _____ (no. 7+8-9)	514	70344	527		540		553	108304
11	Total increases in the current year	515	4204	528		541		554	4204
12	Total decreases in the current year	516		529		542		555	
13	Balance as of 31.12. of the current year _____ (no. 10+11-12)	517	74548	530		543		556	112508

No.	Description	EDP	Loss above the capital value (group 29)
	1		14
1	Balance as of 01.01. of the previous year _____	557	
2	Correction of materially important errors and accounting policies changes in the previous year - increase	558	
3	Correction of materially important errors and accounting policies changes in the previous year - decrease	559	
4	Corrected opening balance as of 01.01. of the previous year _____ (no. 1+2-3)	560	
5	Total increases in the previous year	561	
6	Total decreases in the previous year	562	
7	Balance as of 31.12. of the previous year _____ (no. 4+5-6)	563	
8	Correction of materially important errors and accounting policies changes in the current year - increase	564	
9	Correction of materially important errors and accounting policies changes in the current year - decrease	565	
10	Corrected opening balance as of 01.01. of the current year _____ (no. 7+8-9)	566	
11	Total increases in the current year	567	
12	Total decreases in the current year	568	
13	Balance as of 31.12. of the current year _____ (no. 10+11-12)	569	

In Belgrade

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1 2 3	19	20 21 22 23 24 25 26
Type of work		

Name: TEI-MC DOO

Main office: BEOGRAD, PANCEVACKI PUT BB

STATISTICAL ANNEX

7005015456647

for the year 2012

I GENERAL DATA ON THE LEGAL ENTITY OR ENTREPRENEUR

Description	EDP	Current year	Previous year
1	2	3	4
1. Number of business months (mark from 1 to 12)	601	12	12
2. Mark for the size (mark from 1 to 3)	602	2	2
3. Mark for the ownership (mark from 1 to 5)	603	2	2
4. Number of foreign (legal or natural) entities with share in capital	604		
5. Average number of employees based on the situation at the end of each month (whole number)	605	16	15

II GROSS CHANGES IN INTANGIBLE INVESTMENTS AND PROPERTY, PLANTS, EQUIPMENT AND BIOLOGICAL ASSETS

- in thousands of RSD-

Accounts group, account	Description	EDP	Gross	Correction of value	Net (col. 4-5)
1	2	3	4	5	6
01	1. Intangible investments				
	1.1 Balance at the beginning of the year	606			
	1.2 Increase (purchases) during the year	607		XXXXXXXXXXXX	
	1.3. Decrease during the year	608		XXXXXXXXXXXX	
	1.4 Revaluation	609		XXXXXXXXXXXX	
	1.5. Balance at the end of the year (606+607-608+609)	610			
02	2. Property, plants, equipment and biological assets				
	2.1 Balance at the beginning of the year	611	91943	0	91943
	2.2 Increase (purchases) during the year	612	97431	XXXXXXXXXXXX	97431
	2.3 Decrease during the year	613	79260	XXXXXXXXXXXX	79260
	2.4. Revaluation	614		XXXXXXXXXXXX	
	2.5 Balance at the end of the year (611+612-613+614)	615	110114	0	110114

III STRUCTURE OF INVENTORIES

- in thousands of RSD-

Accounts group, account	Description	EDP	Current year	Previous year
1	2	3	4	5
10	1. Inventories of material	616		
11	2. Works in progress	617		
12	3. Finished products	618		
13	4. Goods	619	29610	49000
14	5. Non-current assets intended for sale	620	29428	29428
15	6. Advances given	621	8073	19343
	7. TOTAL (616+617+618+619+620+621=013+014)	622	67111	97771

IV STRUCTURE OF FIXED CAPITAL

- in thousands of RSD-

Accounts group, account	Description	EDP	Current year	Previous year
1	2	3	4	5
300	1. Share capital	623		
	In it: foreign capital	624		
301	2. Limited liability company's stakes	625	37960	37960
	In it: foreign capital	626		
302	3. Stakes of partnership and limited partnership company members	627		
	In it: foreign capital	628		
303	4. State-owned capital	629		
304	5. Socially-owned capital	630		
305	6. Cooperative stakes	631		
309	7. Other fixed capital	632		
30	TOTAL (623+625+627+629+630+631+632=102)	633	37960	37960

V STRUCTURE OF SHARE CAPITAL

-number of shares as a whole number
-in thousands of RSD

Accounts group, account	Description	EDP	Current year	Previous year
1	2	3	4	5
	1. Ordinary shares			
	1.1 Number of ordinary shares	634		
Part 300	1.2 Nominal value of ordinary shares – total	635		
	2. Preferred shares			
	2.1 Number of preferred shares	636		
Part 300	2.2 Nominal value of preferred shares – total	637		
300	3. TOTAL – nominal value of shares (635+637=623)	638		

VI RECEIVABLES AND LIABILITIES

- in thousands of RSD-

Accounts group, account	Description	EDP	Current year	Previous year
1	2	3	4	5
20	1. Receivables from sale (balance at the end of the year 639<=016)	639	148356	182788
43	2. Liabilities from business operations (balance at the end of the year 640<=119)	640	236324	311754
Part 228	3. Receivables during the year from insurance companies for indemnity (debit turnover without the opening balance)	641	0	456
27	4. VAT - previous tax (annual amount as per tax reports)	642	37055	33539
43	5. Liabilities from business operations (credit turnover without the opening balance)	643	458919	359214
450	6. Liabilities for net salaries and salaries compensations (credit turnover without the opening balance)	644	6227	5653
451	7. Liabilities for tax on salaries and salaries compensations charged to the employee (credit turnover without the opening balance)	645	851	783
452	8. Liabilities for contributions on salaries and salaries compensations charged to the employee (credit turnover without the opening balance)	646	1543	1403
461, 462 and 723	9. Liabilities for dividends, profit sharing and employer's personal earnings (credit turnover without the opening balance)	647		
465	10. Liabilities due to natural persons for compensations as per contracts (credit turnover without opening balance)	648	91	99
47	11. VAT liabilities (annual amount as per tax reports)	649	37919	36054
	12. CHECKSUM (from 639 to 649)	650	927285	931743

VII OTHER COSTS AND EXPENSES

- in thousands of RSD-

Accounts group, account	Description	EDP	Current year	Previous year
1	2	3	4	5
513	1. Fuel and energy costs	651	2192	2011
520	2. Costs of salaries and salaries compensations (gross)	652	8621	7839
521	3. Costs of taxes and contributions on salaries and salaries compensations charged to employer	653	1543	1403
522, 523, 524 and 525	4. Costs of compensations to the natural persons (gross) based on contracts	654	108	119
526	5. Costs of compensations to the members of the Board of Directors and of the Supervisory Board (gross)	655		
529	6. Other personal expenses and compensations	656	2364	2131
53	7. Costs of production services	657	13941	12140
533, part 540 and part 525	8. Rental costs	658	827	33267
Part 533,	9. Land rental costs	659		

Accounts group, account	Description	EDP	Current year	Previous year
part 540 and part 525				
536, 537	10. Research and development costs	660		
540	11. Depreciation costs	661	3653	3300
552	12. Insurance premiums costs	662	568	474
553	13. Payment operation costs	663	836	360
554	14. Membership fees costs	664	38	35
555	15. Tax costs	665	1433	1283
556	16. Contributions costs	666		
562	17. Interest expenses	667	141	176
Part 560, part 561 and 562	18. Interest expenses and a part of financial expenses	668	141	176
Part 560, part 561 and part 562	19. Interest expenses for loans given by banks and other financial organizations	669		
Part 579	20. Expenses for humanitarian, cultural, health, educational, scientific and religious purposes, for protection of human environment and sport purposes	670	18	1194
	21. CHECKSUM (from 651 to 670)	671	36424	65908

VIII OTHER INCOME

- in thousands of RSD-

Accounts group, account	Description	EDP	Current year	Previous year
1	2	3	4	5
60	1. Income from sales of goods	672	317278	282052
640	2. Income from premiums, subsidies, grants, recourses, compensations and tax duties returns	673	0	67
641	3. Income from conditioned donations	674		
Part 650	4. Land rental income	675	0	3970
651	5. Membership fees income	676		
Part 660, part 661, 662	6. Interest income	677	740	175
Part 660, part 661 and part 662	7. Interest income from the accounts and deposits in banks and other financial organizations	678		
Part 660, part 661 and part 669	8. Income from dividends and profit sharing	679		
	9. CHECKSUM (672 to 679)	680	318018	286264

IX OTHER DATA

- in thousands of RSD-

Description	EDP	Current year	Previous year
1	2	3	4
1. Excise liabilities (as per the annual excise accounting)	681		
2. Calculated customs duties and other import duties (total annual amount as per the accounting)	682		
3. Capital subsidies and other state allocations for construction and purchase of capital assets and intangible investments	683		
4. State allocations for premiums, recourse and coverage of current operating expenses	684		
5. Other state allocations	685		
6. Received donations from abroad and other non-returnable assets in cash or in kind from foreign legal and natural persons	686		
7. Entrepreneur's personal earnings from net profit (to be filled in by entrepreneurs only)	687		
8. CHECKSUM (from 681 to 687)	688		

X DEFERRED NEGATIVE NET EFFECTS OF AGREED CURRENCY CLAUSE AND EXCHANGE DIFFERENTIALS

- in thousands of RSD-

Description	EDP	Current year	Previous year
1	2	3	4
1. Opening balance of deferred net effect of agreed currency clause	689		
2. Deferred net effect of agreed currency clause	690		
3. Proportional part of abolished deferred net effect of agreed currency clause	691		
4. Remaining amount of deferred net effect of agreed currency clause (no. 1 + no. 2 - no.3)	692		
5. Opening balance of deferred net effect of exchange differentials	693		
6. Deferred net effect of exchange differentials	694		
7. Proportional part of abolished deferred net effect of exchange differentials	695		
8. Remaining amount of deferred net effect of exchange differentials (no. 5 + no. 6 - no. 7)	696		

XI DEFERRED POSITIVE NET EFFECTS OF AGREED CURRENCY CLAUSE AND EXCHANGE DIFFERENTIALS

- in thousands of RSD-

Description	EDP	Current year	Previous year
1	2	3	4
1. Opening balance of deferred net effect of agreed currency clause	697		
2. Deferred net effect of agreed currency clause	698		
3. Proportional part of abolished deferred net effect of agreed currency clause	699		
4. Remaining amount of deferred net effect of agreed currency clause (no. 1 + no. 2 - no.3)	700		
5. Opening balance of deferred net effect of exchange differentials	701		
6. Deferred net effect of exchange differentials	702		
7. Proportional part of abolished deferred net effect of exchange differentials	703		

8. Remaining amount of deferred net effect of exchange differentials (no. 5 + no. 6 – no. 7)	704		
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In Belgrade

Date: 23rd February 2013

Person responsible for
preparing the financial report

L.S.

Legal representative
